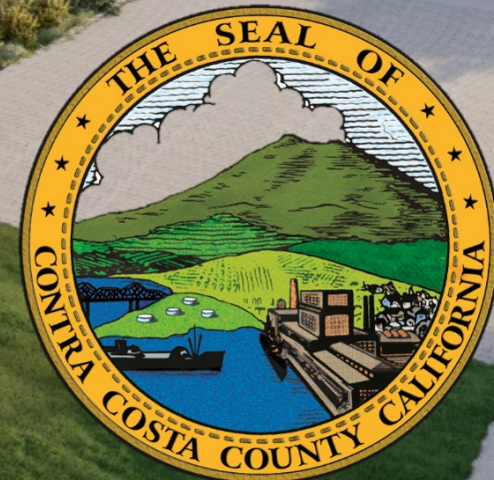


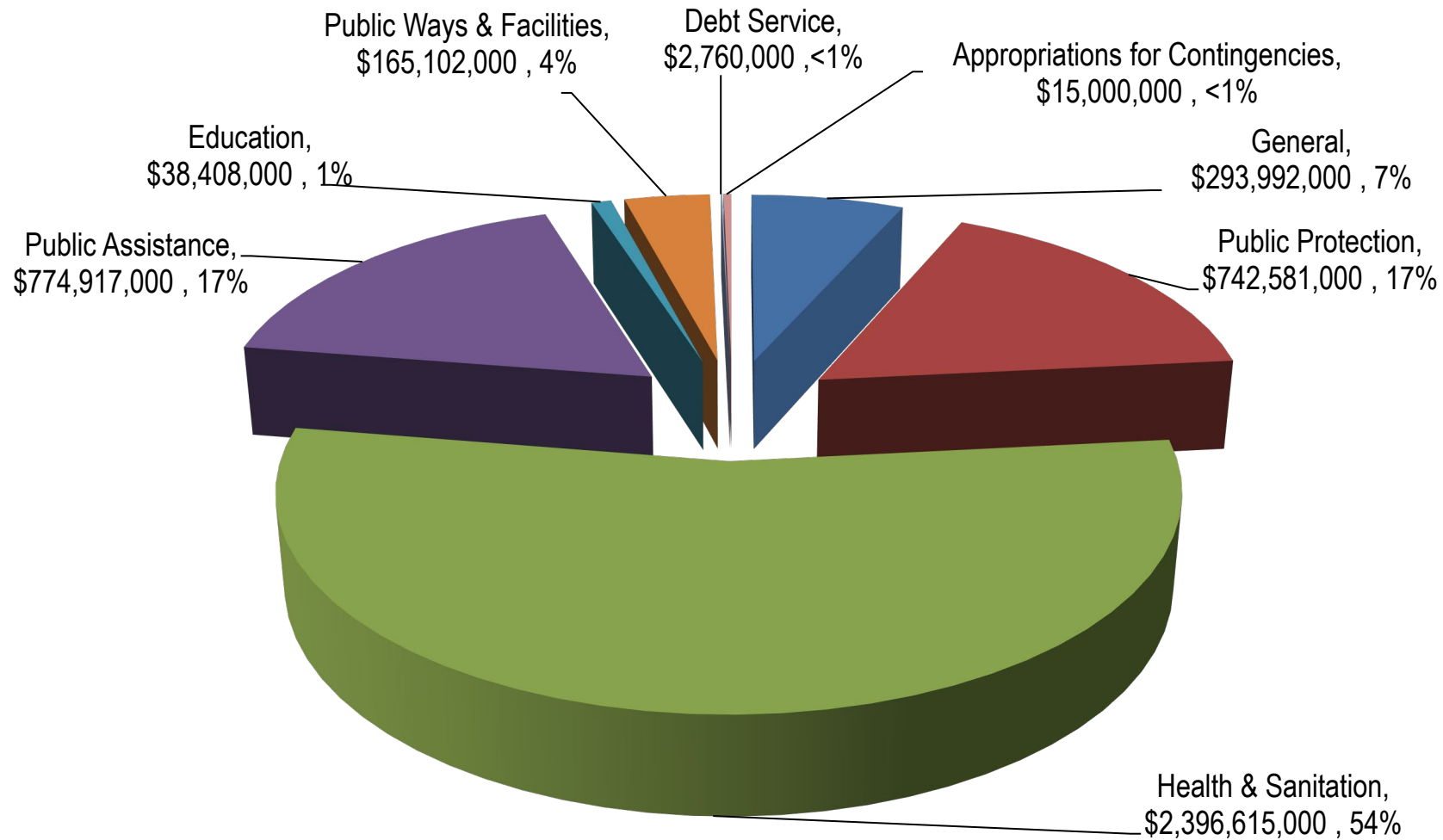
Fiscal Year 2022-2023
Recommended Budget Hearing
April 12, 2022



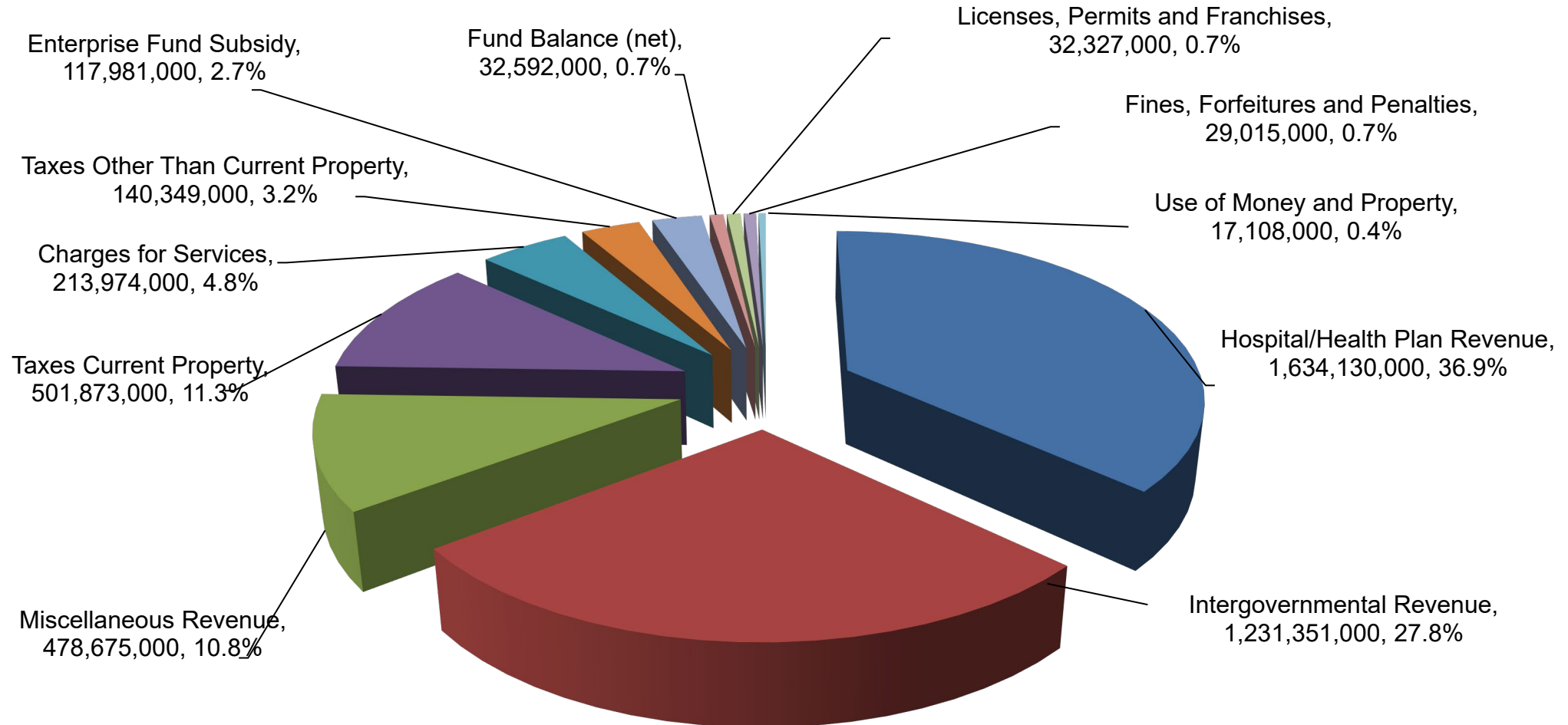
Budget Hearing Agenda

1. County Administrator Presentation
2. Department Head Presentations
 - Public Works, Brian Balbas
 - Employment and Human Services, Kathy Marsh
 - Animal Services, Beth Ward
 - District Attorney, Diana Becton
 - Public Defender, Ellen McDonnell
 - Sheriff, David Livingston
 - Probation Officer, Esa Ehmen-Krause
 - Health Services, Anna Roth
3. Public Comment
4. Board Discussion / Action

Recommending County Expenditure Budget of \$4.43B Fiscal Year 2022-2023



Requiring \$4.43B in Revenues



Critical Factors in How We Balanced

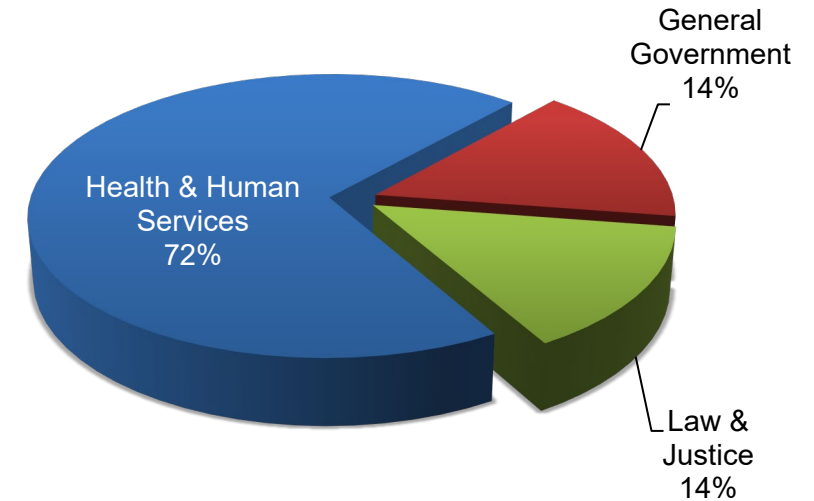
- Continued economic growth, assuming 6% growth in Property Tax / Assessed Value
- Reduced retirement expenses by paying off debt for the Pension Obligation Bond (\$47.4M annual) and meeting the pre-funding target for Other Post-Employment Benefits (\$20M annual)
- COVID Response Funding
- Measure X tax allocation

Exposure to Recommended Budget

- High inflation rate coupled with supply chain issues
- Unknown costs associated with labor negotiations
- Unanticipated impacts from the State May Revised proposed budget
- Ongoing COVID impacts
- Market Volatility

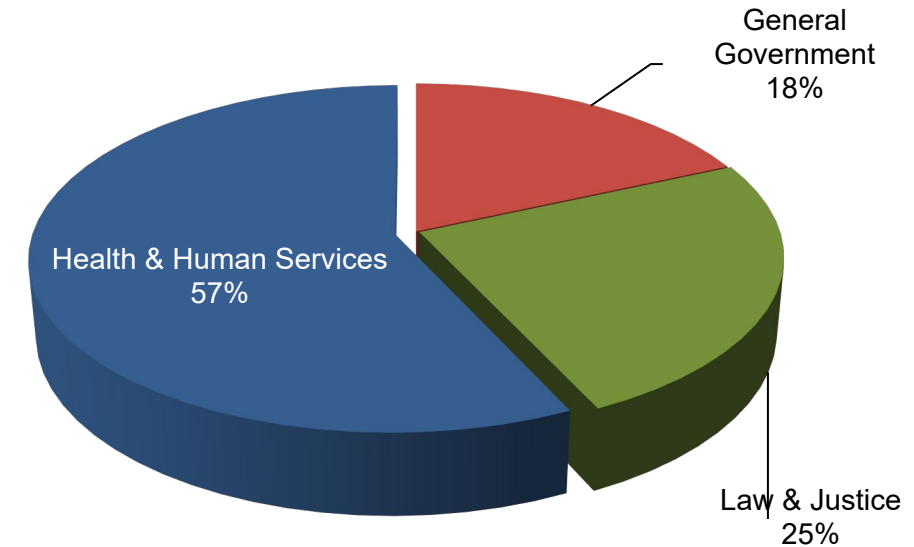
All Funds Recommendations FY22-23

	Total County All Funds	General Govt	Health & Welfare	Law & Justice
Expense				
Salaries And Benefits	1,733,668,000	246,036,000	1,081,619,000	406,013,000
Services And Supplies	1,900,680,000	331,230,000	1,497,675,000	71,775,000
Other Charges	518,328,000	78,153,000	414,107,000	26,068,000
Fixed Assets	58,527,000	38,273,000	16,813,000	3,441,000
Provisions For Contingencies	15,000,000	15,000,000		
Expenditure Transfers	203,172,000	-72,380,000	181,347,000	94,205,000
Expense Total	4,429,375,000	636,312,000	3,191,561,000	601,502,000
Revenue				
Other Local Revenue	1,248,086,351	985,600,740	765,620,951	160,464,660
Federal Assistance	462,791,008	48,180,760	411,770,100	2,840,148
State Assistance	2,022,305,641	52,078,500	1,768,601,949	201,625,192
General Purpose Revenue	663,600,000	-480,035,000	245,568,000	234,467,000
Revenue Total	4,396,783,000	605,825,000	3,191,561,000	599,397,000
Net Fund Cost (NFC):	32,592,000	30,487,000	0	2,105,000
Allocated Positions (FTE)	10,066.8	1,617.7	6,476.6	1,972.6



General Fund Recommendations FY22-23

	Total General Fund	General Government	Health & Human Services	Law & Justice
Expense				
Salaries And Benefits	1,077,362,000	178,825,000	495,855,000	402,682,000
Services And Supplies	732,619,000	224,691,000	437,895,000	70,033,000
Other Charges	339,923,000	49,979,000	269,137,000	20,807,000
Fixed Assets	24,881,000	17,952,000	3,488,000	3,441,000
Provisions For Contingencies	15,000,000	15,000,000		
Net Expenditure Transfers	(150,225,000)	(111,958,000)	(42,935,000)	(4,668,000)
Expense Total	2,039,560,000	374,489,000	1,163,440,000	501,631,000
Revenue				
Other Local Revenue	577,858,207	826,701,000	274,585,547	138,571,660
Federal Assistance	374,236,248	22,721,000	348,675,100	2,840,148
State Assistance	423,865,545	5,102,000	294,611,353	125,752,192
Revenue Total	1,375,960,000	854,524,000	917,872,000	267,164,000
Net County Cost (NCC):	663,600,000	(480,035,000)	245,568,000	234,467,000
Allocated Positions (FTE)	6,669.7	1,159.1	3,561.1	1,949.6



8 Departments receive 84.2% of the General Purpose Revenue, and 2 receive nearly half

	2022-23 Recommended	Share of Total	
Health Services	209,086,000	31.5%	84.2%
Sheriff-Coroner	109,364,000	16.5%	
Measure X Allocations	51,550,000	7.8%	
Probation	45,727,000	6.9%	
Employment and Human Services	36,611,000	5.5%	
Public Works	34,564,000	5.2%	
Public Defender	31,543,000	4.8%	
District Attorney	22,245,000	3.4%	
Assessor	18,275,000	2.8%	
Contingency Reserve	15,000,000	2.3%	15.8%
Capital Improvements	14,850,000	2.2%	
Superior Court Related Functions	13,206,000	2.0%	
County Administrator	7,750,000	1.2%	
Central Support Services:	8,749,000	1.3%	
Board Of Supervisors	7,390,000	1.1%	
Conflict Defense Services	6,000,000	0.9%	
Clerk-Recorder Elections	5,600,000	0.8%	
Animal Services	4,382,000	0.7%	
Employee/Retiree Benefits	3,500,000	0.5%	
Auditor-Controller	3,462,000	0.5%	
Human Resources	3,012,000	0.5%	
Treasurer-Tax Collector	2,867,000	0.4%	
Agriculture-Weights/Measures	2,522,000	0.4%	
Justice System Development/Planning	2,000,000	0.3%	
Veterans Service	1,550,000	0.2%	
County Counsel	1,458,000	0.2%	
Conservation & Development	682,000	0.1%	
Crockett-Rodeo Revenues	560,000	0.1%	
Department Of Information Technology	95,000	0.0%	
General Purpose Revenue	663,600,000	100.0%	

All Funds Increase of 86 FTE's Recommended

County

Of the 76 FTE added to the County, 72 FTE are added in the General Fund

- Animal Services increases 6.0 FTE,
- Assessor increases 5.0 FTE,
- Probation increases 11.0 FTE,
- Sheriff-Coroner increases 36.0 FTE

Special Districts

Contra Costa County Fire Protection District increases of 10.0 FTE

	2022-23 Recommended	Net Change
County Departments		
Agriculture-Weights/Measures	44.3	0.0
Animal Services	78.0	6.0
Assessor	114.0	5.0
Auditor-Controller	62.0	1.0
Board Of Supervisors	31.8	0.0
Central Support Services	47.0	2.0
Child Support Services	138.0	3.0
Clerk-Recorder Elections	85.5	3.0
Conservation & Development	202.0	0.0
County Administrator	32.0	0.0
County Counsel	55.0	0.0
Dept of Information Technology	94.0	3.0
District Attorney	231.6	2.0
Employment and Human Services	1,910.5	(1.0)
Health Services	4,418.1	0.0
Human Resources	51.0	1.0
Justice System Dev/Planning	5.0	0.0
Library	203.6	0.0
Probation	354.5	11.0
Public Defender	162.0	3.0
Public Works	562.0	1.0
Sheriff-Coroner	1,141.5	36.0
Treasurer-Tax Collector	30.5	0.0
Veterans Service	13.0	0.0
Total County FTE	10,066.8	76.0
Special Districts		
CCC Fire District-Consolidated	458.6	7.0
CCCFPD Ems Transport Fund	16.0	3.0
Special Districts (Not Fire)	17.0	0.0
All Funds FTE	10,558.4	86.0

General Fund Reserves as of June 30, 2021

1. Total general fund revenues were \$1,905,765,000 and total fund balance including reserves was \$720,966,000.
 - a. Total fund balance is 37.8% of total revenue
 - b. Of the \$721.0 million in reserves, \$403.3 million was unassigned; \$317.7 million was assigned, committed, restricted or nonspendable
 - c. The county's Reserve Policy calls for 5% of general fund revenues for the unassigned balance and 10% for total reserve balance. Minimum fund balances would be \$95.3 million and \$190.5 million respectively.
2. No use of general fund balance is included in the FY22-23 Recommended Budget

Importance of Reserves for Cash Flow

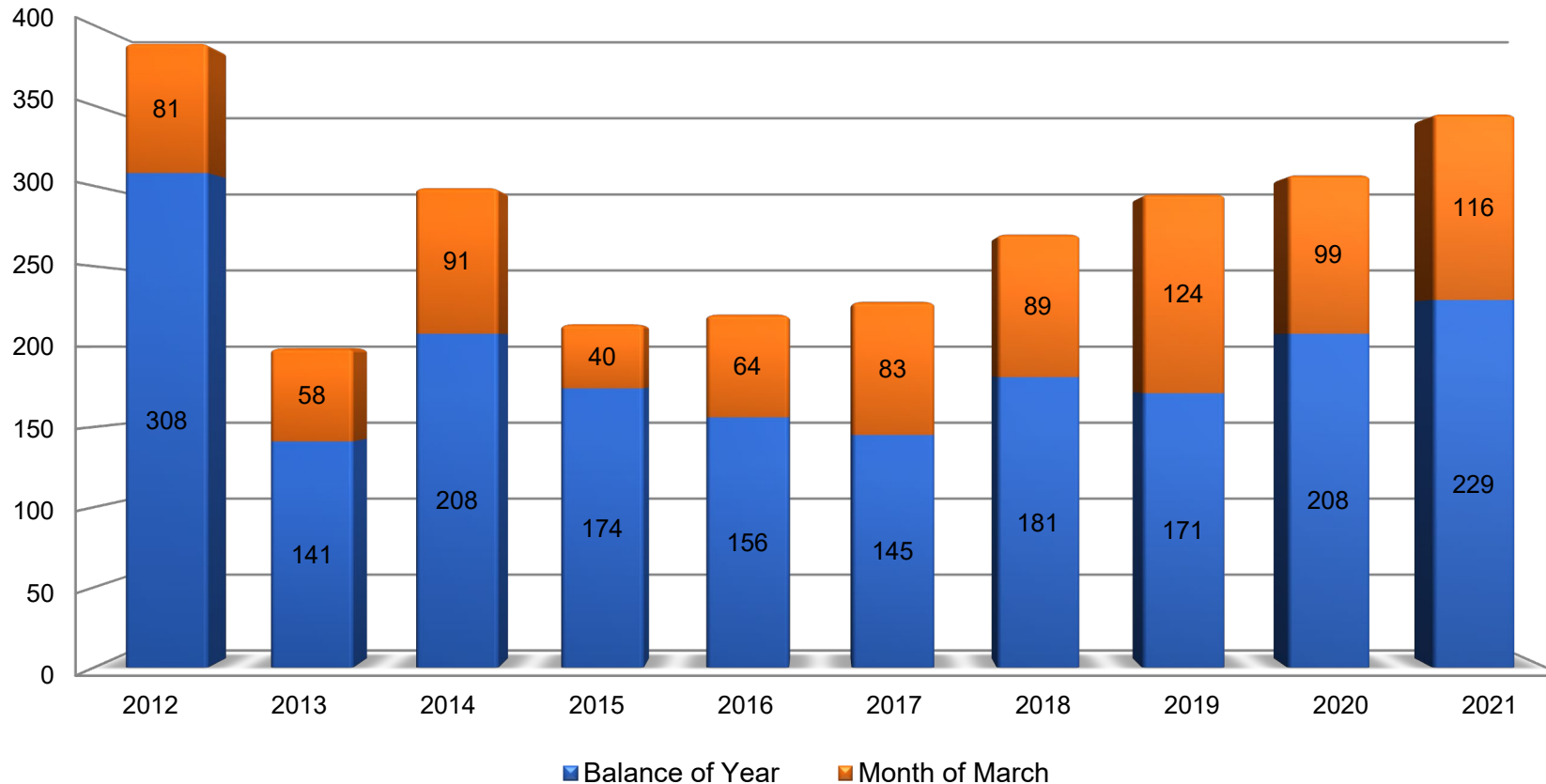
1. Although revenues are volatile, expenses are normally quite smooth.
2. General Fund Reserve of \$721.0 Million, (\$403.3 Million Unassigned) has eliminated General Fund negative cash flow during the year.
3. The General Fund cash balance no longer begins the year with a negative cash balance. The large disbursements for advances and accrued expenses are now covered by the available cash balance (reserves).
4. Prior to fiscal year 2014-2015 the cash flow was not positive until the second installment of property tax receipts are received in late spring.

Labor Contracts

	Filled Positions	Contract End Date
AFSCME Local 512, Professional and Technical Employees	233	6/30/2022
AFSCME Local 2700, United Clerical, Technical and Specialized Employees	1,454	6/30/2022
California Nurses Association	817	9/30/2021
CCC Defenders Association	92	6/30/2022
CCC Deputy District Attorneys' Association	88	6/30/2022
Deputy Sheriffs Association, Mgmt Unit and Rank and File Unit	808	6/30/2023
Deputy Sheriffs Association, Probation Peace Officers Association	215	6/30/2023
District Attorney Investigator's Association	14	6/30/2023
IAFF Local 1230	355	6/30/2023
Physicians and Dentists of Contra Costa	243	10/31/2022
Professional & Technical Engineers – Local 21, AFL-CIO	1,167	6/30/2022
Public Employees Union, Local One & FACS Site Supervisor Unit	512	6/30/2022
SEIU Local 1021, Rank and File and Service Line Supervisors Units	858	6/30/2022
Teamsters, Local 856	1,806	6/30/2022
United Chief Officers' Association	13	6/30/2023
Western Council of Engineers	22	6/30/2022
Management Classified & Exempt & Management Project	433	n/a
	9,130	

Retirements

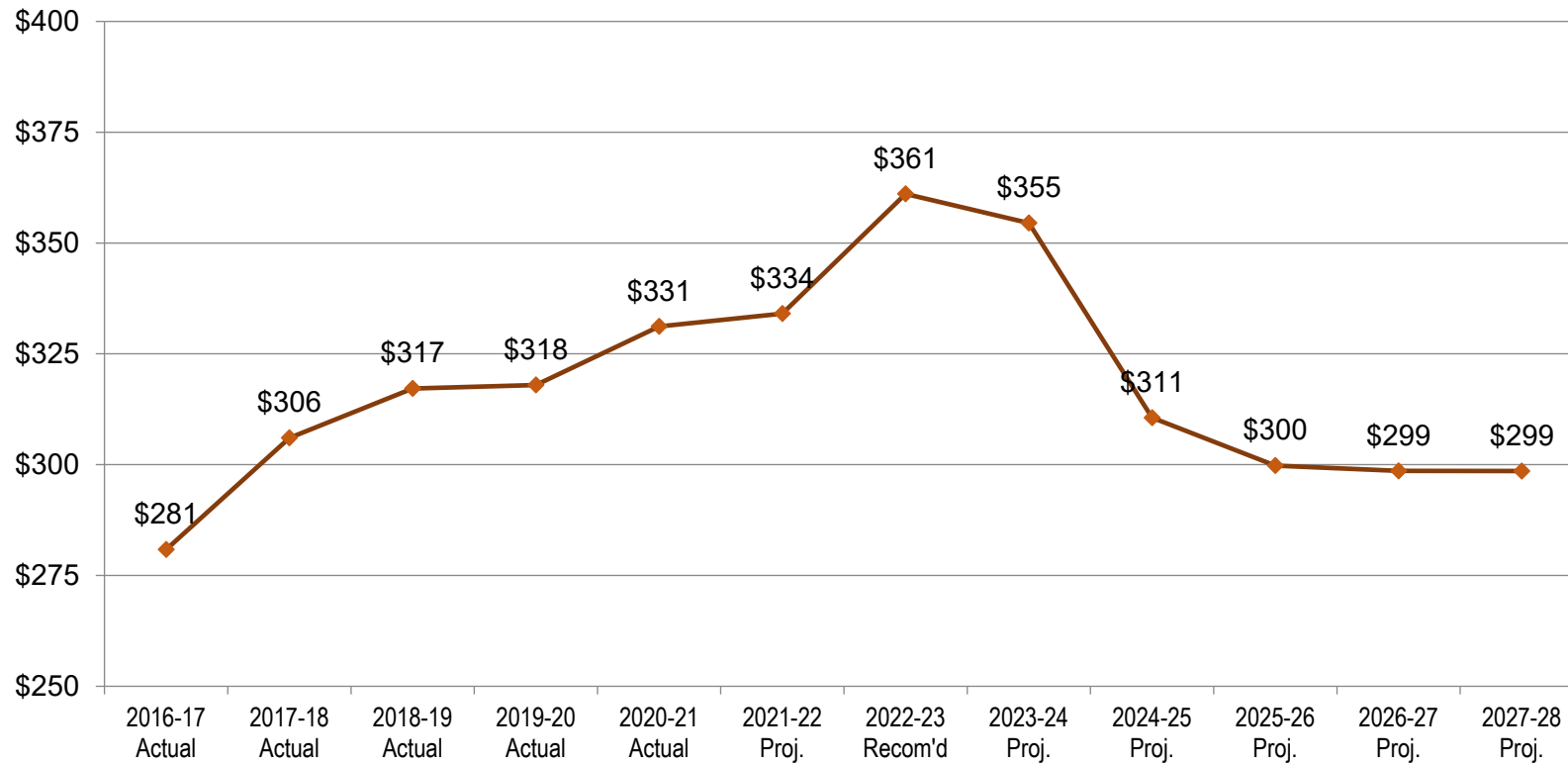
The County continues to carry significant vacancies due, in part, to large numbers of retirements. The chart below provides the last ten years of retirement history by year and for the month of March. Historically March retirements are the highest because retirees must be retired by March 31 in order to receive a cost-of-living adjustment from the Contra Costa County Employees' Retirement Association.



March 2022 had **129** retirements

Pension Cost Management

Actual and Projected Retirement Expenses (in millions)



The chart includes five years of actual data, straight-line projection of current year (based on eight months of actual data), Recommended Budget for FY 2022-23, and projection of future years based upon actuarial data provided by CCCERA's actuary (letter dated March 17, 2022). Assumes we meet a 7% rate of return each year.

Measure X Sales Tax Funding

Contra Costa County voters passed Measure X, a ½ cent sales tax levied countywide, in November 2020 with a vote of 58.45% (50% required). The ballot measure language stated the intent of Measure X is “to keep Contra Costa’s regional hospital open and staffed; fund community health centers, emergency response; support crucial safety-net services; invest in early childhood services; protect vulnerable populations; and for other essential county services.” The tax became effective April 1, 2021.

- \$86.8M has been collected through March 11, 2022. Measure X is anticipated to generate approximately \$107 million in FY22-23.
- The Board of Supervisors heard presentations regarding Measure X resources on October 12th, November 16th, and December 14th, of 2021, and February 22, 2022, and adopted the allocations summarized in the tables on the following slides.
- The total Measure X funded appropriations through the end of FY22-23 is \$215.0M, including \$136.9M for one-time expenditures and \$78.15M ongoing

Measure X Program Allocation Summary

	One-Time	FY22-23	Total Allocation	Estimated FY23-24
Goal #1: Mental Well Being:				
CCRMC Psychiatric Emergency Services - 3,000 square feet Expansion	\$ 5,000,000		\$ 5,000,000	
A3 Contra Costa Community Crisis Initiative	\$ 5,000,000		\$ 5,000,000	\$ 20,000,000
EPSDT Leverage Fund for Children’s Mental Health Services	\$ 3,250,000		\$ 3,250,000	
San Ramon Valley FPD Behavioral Health Crisis Response Pilot Program	\$ 740,200		\$ 740,200	
Goal #2: Equity in Action:				
Innovation Fund (Pilots and Innovative Projects)	\$ 2,000,000		\$ 2,000,000	
Racial Equity and Social Justice	\$ -	\$ 600,000	\$ 600,000	\$ 1,200,000
Arts and Culture Programs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Language Access Equity for Measure X Meetings	\$ 50,000	\$ 25,000	\$ 75,000	\$ 25,000
Measure X Needs Assessment Report Writer	\$ 20,000		\$ 20,000	
Family Navigators		\$ 584,000	\$ 584,000	\$ 584,000
Library Literacy Program		\$ 200,000	\$ 200,000	\$ 200,000
Startup cost for the Library Foundation	\$ 50,000		\$ 50,000	
Goal #3: Healthy Communities:				
Contra Costa Regional Medical Center		\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
CCRMC Medical Clinic and Office Complex - 40,000 square feet	\$ 30,000,000		\$ 30,000,000	
New Public Health Lab - 15,000 square feet	\$ 25,000,000		\$ 25,000,000	
CCRMC Parking Structure - 325 spaces	\$ 15,000,000		\$ 15,000,000	
CCRMC Interventional Radiology - 5,000 square feet	\$ 5,000,000		\$ 5,000,000	
Local Housing Trust Fund		\$ 10,000,000	\$ 10,000,000	\$ 12,000,000
Permanent Supportive Housing (Net of Match)	\$ 5,200,000		\$ 5,200,000	
CC CARES - Expanded/Comprehensive Healthcare for Uninsured		\$ 750,000	\$ 750,000	\$ 750,000
Development of Additional Childcare Providers		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Library Building Improvements	\$ 4,000,000		\$ 4,000,000	

Measure X Program Allocation Summary (continued)

	One-Time	FY22-23	Total Allocation	Estimated FY23-24
Goal #4: Intergenerational Thriving:				
County Youth Centers - East and Central County	\$ 10,000,000	\$ 1,750,000	\$ 11,750,000	\$ 3,500,000
Accessible Transportation Strategic Plan Implementation	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Master Plan for Aging/Local Community Based Aging Services	\$ 250,000	\$ 1,000,000	\$ 1,250,000	\$ 2,000,000
Early Childhood Education/Childcare		\$ 450,000	\$ 450,000	\$ 450,000
Children with Disabilities/Childcare Provider Support		\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Goal #5: Welcoming & Safe Community:				
East County Fire – Build/Reopen and Staff Fire Stations (via annexation)	\$ 17,200,000		\$ 17,200,000	\$ 3,500,000
Contra Costa County Fire - Reopen and Staff Fire Stations	\$ 1,600,000	\$ 3,500,000	\$ 5,100,000	\$ 3,500,000
Fire/Wildland Mitigation/Fuel Reduction		\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Pinole Fire – Increase Service (via contract or annexation)		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Body Worn and In-Car Cameras - Sworn Staff	\$ 720,000	\$ 1,841,000	\$ 2,561,000	\$ 1,841,000
Climate Sustainability-Sustainability Trust Public Works Projects		\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Climate Equity and Resilience Investment in Conservation/Development		\$ 500,000	\$ 500,000	\$ 500,000
Community Based Restorative Justice	\$ 2,000,000		\$ 2,000,000	
Illegal Dumping Initiative		\$ 600,000	\$ 600,000	\$ 600,000
Sales Tax Consulting Administrative Expense	\$ 65,000	\$ 200,000	\$ 265,000	\$ 200,000
County Facilities Deferred Maintenance	\$ 3,750,000		\$ 3,750,000	
Refugee Resettlement Resources	\$ 1,000,000		\$ 1,000,000	
Totals	\$ 136,895,200	\$ 78,150,000	\$ 215,045,200	\$ 107,000,000

Contra Costa County Fire Protection District

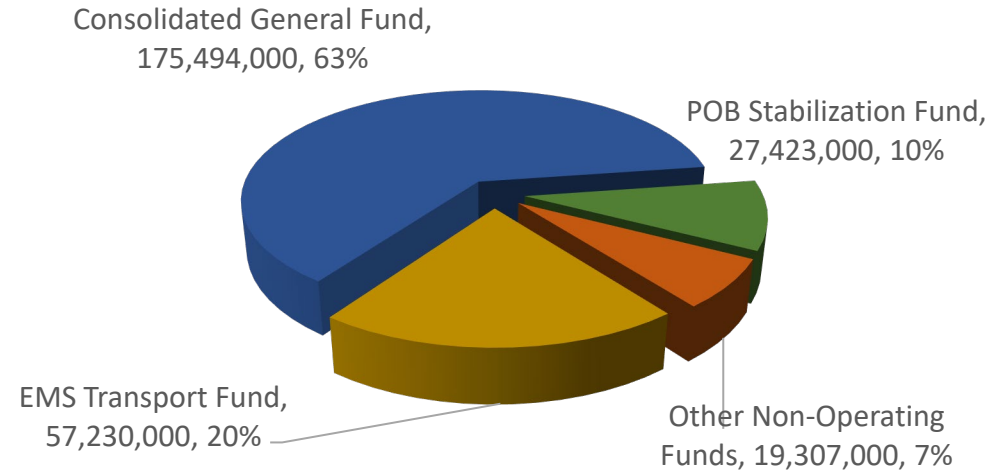


CCC Fire Protection District – FY22-23 Recommended Budget Summary

1. Balanced assuming 6% increase in property tax revenue.
2. Continues to meet the fund balance goal of 50% reserves for the EMS Transport Fund and 10% reserves for CCCFPD General Fund.
3. Net increase of 10 FTEs, including:
 - One (1) Deputy Fire Chief, two (2) Assistant Fire Chiefs, three (3) Fire Captains, one (1) Facilities Manager, one (1) Fire Mechanic and the elimination of one (1) Battalion Chief for fire protection operations, training, and support services.
 - Three (3) Fire District Dispatcher positions to increase minimum staffing the EMS division.
4. Total District fund balance reserves total \$131.1 million as of the end of FY 2020-21, this includes \$16.4 million and \$22.2 million from the District's Pension Obligation Bond (POB) Debt Service Fund and POB Stabilization Fund, respectively.

CCCFPD FY22-23 Recommended Budget

	Total Fire	Fire - General Fund	EMS Transport Fund	POB Stabilization Fund	Other* Non-Operating Funds
Expense					
Salaries And Benefits	171,887,000	139,930,000	4,535,000	27,422,000	0
Services And Supplies	64,824,000	16,332,000	47,884,000	0	608,000
Other Charges	23,536,000	10,462,000	1,893,000	1,000	11,180,000
Fixed Assets	11,602,000	2,165,000	1,918,000	0	7,519,000
Net Expenditure Transfers	7,605,000	6,605,000	1,000,000	0	0
Expense Total	279,454,000	175,494,000	57,230,000	27,423,000	19,307,000
Revenue					
Other Local Revenue	228,829,000	174,682,000	56,300,000	2,609,000	10,201,000
Federal Assistance	1,038,000	0	0	0	0
State Assistance	812,000	812,000	0	0	0
Revenue Total	230,679,000	175,494,000	56,300,000	2,609,000	10,201,000
Net Fund Cost (NFC):	48,775,000	0	930,000	24,814,000	9,106,000
Allocated Positions (FTE)	474.6	458.6	16.0	0.0	0.0
* Capital Construction Fund, Capital Outlay Fund, Pittsburg Special Fund, CCCFPD New Development Fee Fund, POB Debt Service Fund, Capital Construction Fund					



CCC Fire Protection District

Reasons for optimism

1. In contract with Local 1230 and UCOA through June 2023
2. Pension Obligation Bonds paid off in FY22-23
3. Fire Station 86 (Bay Point) construction ahead of schedule with an anticipated Summer 2022 opening
4. Annexation of East Contra Costa Fire Protection District (ECCFPD)
5. Early discussions have begun with City of Pinole for the District to provide fire protection services to the City

Future considerations

1. Cost of labor contracts: \$13.1 million in FY22-23
2. Property tax revenue increases may slow
3. Future capital infrastructure needs

Annexation of East Contra Costa Fire Protection District (ECCFPD)

1. Annexation approved by LAFCo in March 2022.
2. CCCFPD is on schedule to assume fire protection operations in East County starting July 2022.
3. The Recommended Budget does not include the revenue and costs for ECCFPD operations. In early FY22-23, the budget will be adjusted to reflect the increased revenue and costs resulting from the annexation.
4. Measure X funding of \$17.2M will support service expansion in East County through the construction of Fire Station 51 (Brentwood) and construction/staffing of Fire Station 54 (Brentwood).

CCC Fire EMS Transport Fund

Reasons for optimism

1. Ambulance program continues to be stable
2. The District continues to maintain its fund balance reserve above 50% of annual operating cost of ambulance services
3. The District continues to be financially stable despite fluctuating health care utilization due to COVID-19

Future considerations

1. Healthcare funding is subject to change
2. Potential legislation capping payments for commercial insurers

EMS Transportation Reserve

1. The District had ended FY 20/21 with a fund balance of \$44.4 million which exceeded its fund balance goal of 50% of annual operating costs
2. FY 22/23 budget does not include an annual reserve contribution as the fund balance goal has been exceeded

COVID-19
COST
RECOVERY
UPDATE



COVID-19 Cost Recovery Funding Sources

Program	Allocation
Coronavirus Relief Fund	\$227,827,652
ARPA Fiscal Recovery Fund	224,058,903
Emergency Rental Assistance Program	147,427,324
FEMA Public Assistance Program (Est.)	67,743,013
Total	\$667,056,892

➤ Key Takeaways:

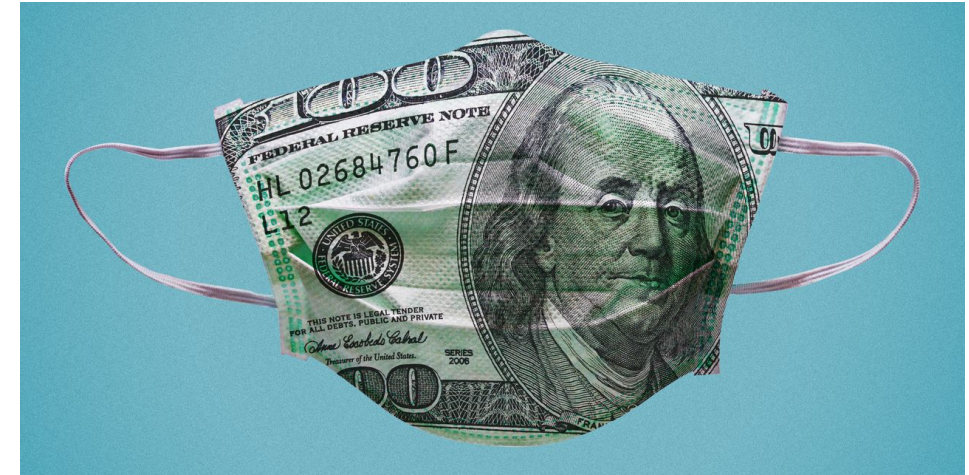
- Four revenue drivers impact vast majority the County's cost recovery
- Contra Costa receiving significant Federal assistance, including the cities!
- County responsible for pandemic response, including associated costs
- All COVID-19 revenue sources are one-time only funds!
- \$53 million of ARPA Fiscal Recovery Fund allocation included in the FY 2022/23 Recommended Budget

CSLFRF Allocations Contra Costa County, By City		
	Population*	Allocation
Antioch	112,236	\$ 21,550,900
Brentwood	66,097	\$ 6,923,339
Clayton	11,268	\$ 2,934,049
Concord	129,273	\$ 27,040,883
Danville	43,906	\$ 10,647,738
El Cerrito	24,846	\$ 6,102,056
Hercules	25,864	\$ 6,285,778
Lafayette	25,358	\$ 6,372,376
Martinez	36,827	\$ 9,161,456
Moraga	16,820	\$ 4,254,072
Oakley	42,895	\$ 10,177,190
Orinda	19,078	\$ 4,766,723
Pinole	19,369	\$ 4,605,009
Pittsburg	74,498	\$ 16,290,477
Pleasant Hill	34,133	\$ 8,334,229
Richmond	110,130	\$ 27,740,723
San Pablo	31,041	\$ 7,416,467
San Ramon	83,863	\$ 8,115,425
Walnut Creek	71,317	\$ 8,327,653
Total		\$ 197,046,543

* Population figures based on 2021 Estimates from the CA Department of Finance.

American Rescue Plan Act

- \$325,791,616 in known ARPA allocations coming into the County
 - \$191,619,945 has been received
 - \$110,095,485 has been spent (includes \$38 million for Health Services)
- \$71,655,531 in one-time needs were identified during the August 2021 ARPA Workshop
- FY 2022/23 Recommended Budget includes \$53 million of one-time ARPA funding within the Health Services Department to continue the response to COVID-19.



American Rescue Plan Act

FY 2021/22 - 2nd Quarter Financial Report (period ending December 31, 2021)

PROGRAM INFORMATION	FINANCIAL INFORMATION		
Program Title	Est. Federal Grant Allocation to County	Federal Grant Allocation Received	Federal Grant Allocation Expended
Coronavirus State and Local Fiscal Relief Fund (CSLFRF)	\$224,058,903	\$112,029,452	\$38,000,693
Emergency Rental Assistance Program (ERAP) 2 - Federal Direct Allocation	\$38,941,950	\$38,941,950	\$38,941,950
Emergency Rental Assistance Program (ERAP) 2 - State Subrecipient Allocation	\$32,663,062	\$32,663,062	\$32,663,062
Head Start	\$2,302,066	\$2,302,066	\$128,122
Low Income Home Energy Assistance Program (LIHEAP)	\$4,692,311	\$4,692,311	\$42,272
Elder Justice Act Programs	\$15,381	\$15,381	\$0
Community Based Child Abuse Prevention (CBCAP) and Child Abuse Prevention Treatment Act (CAPTA) Supplemental Funding	\$522,976	\$522,976	\$0
American Rescue Plan Act Funding for Health Centers	\$3,355,250	\$319,386	\$319,386
Community Mental Health Services Block Grant (MHBG)	\$2,597,143	\$0	\$0
Substance Abuse Prevention and Treatment Block Grant (SABG)	\$2,508,139	\$0	\$0
Public Health Workforce	\$1,910,858	\$0	\$0
Provider Relief Fund - American Rescue Plan (ARP) Rural Distribution	\$133,362	\$133,362	\$0
HOME-ARP: HOME Investment Partnerships American Rescue Plan Program	\$12,090,215	\$0	\$0
	\$325,791,616	\$191,619,945	\$110,095,485

Emergency Rental Assistance Program

➤ **\$147,427,324 for Contra Costa**

- ERAP 1: \$75,822,311
- ERAP 2: \$71,605,012

➤ **as of March 31, 2022**

- 24,458 active cases
- \$433,129,275 in relief requested
- \$176,633,399 in relief approved
- \$136,883,728 in relief paid
- 11,548 cases paid

RACE		ETHNICITY		AGE GROUP		GENDER		INCOME**	
American Indian or Alaska Native	1.22%	Hispanic or Latino	21.83%	21-30	17.51%	Female	58.76%	<= 30% AMI	63.08%
Asian	5.66%	Non-Hispanic or Latino	66.90%	31-40	30.78%	Male	41.24%	>30%-50% AMI	23.24%
Black or African American	34.69%	Refuse to Answer	11.27%	41-50	21.70%			>50%-60% AMI	6.46%
Native Hawaiian or Other Pacific Islander	1.65%			51-60	15.96%			>60%-80% AMI	7.22%
Other Multi-Racial	14.70%			61-70	8.29%				
Refuse to Answer	11.74%			71-80	2.31%				
White	30.35%			Not Reported	3.45%				

TOP REQUESTS OF 2021

Can you help me with:

COVID-19	3,262 residents
HOUSING	4,731 residents
FOOD	1,818 residents
HEALTHCARE	9,096 residents
PAYING UTILITIES	5,588 residents

?

From Hello to Help
Contra Costa Crisis Center
211 is Here

Emergency Rental Assistance Program

➤ SB 115 (Skinner)

- Requires the California Department of Finance to allocate state General Fund resources for cash flow loans to the state Emergency Rental Assistance Program
- Loans will be paid back with federal funds upon reallocation of federal funds to California for rental assistance.
- Requires the Department of Finance to forgive the amounts not covered by the federal allocation.

➤ AB 2179 (Grayson/Wicks)

- Extends current eviction protections based on nonpayment of rent or other financial obligations under a lease that accumulated between March 1, 2020, and March 31, 2022, through June 30, 2022 provided that, as of March 31, 2022, there is an application pending for emergency rental assistance.
- Updates the content of notices that landlords must provide to tenants after March 31, 2022, and before July 1, 2022, reflecting the extension of protections.
- Extends, through June 30, 2022, statewide preemption of local laws as follows:
 - a) Local ordinances adopted before August 19, 2020, in response to the COVID-19 pandemic to provide protection against eviction for nonpayment of rent remain grandfathered in.
 - b) Local jurisdictions are preempted from applying new or additional local additional protections against eviction for nonpayment of rent, if that rent accrued on or before March 31, 2022.
 - c) For rent that accrues on or after April 1, 2022, local jurisdictions are free to establish additional protections against eviction. (Code Civ. Proc. Sec. 1179.05.)

FEMA Reimbursement Activity

Claim Category	Estimate	Claimed	Obligated	Received
Non-Congregate Shelter	29,966,832	17,899,847	0	0
COVID Testing Costs	17,958,576	0	0	0
Incremental Cleaning Costs	9,546,103	0	0	0
Great Plates	6,415,043	6,415,043	6,415,043	6,269,208
Cleaning, Materials, PPE	2,000,000	0	0	0
Consultant Costs (Ernst & Young)	1,000,000	0	0	0
Vaccination (Fire Mutual Aid)	820,000	0	0	0
General Costs - Rental Equipment, Other Costs	36,459	0	0	0
Total	67,743,013	24,314,890	6,415,043	6,269,208

Key Takeaways:

1. FEMA does not reimburse 100% of actual costs (100% of eligible costs does not mean 100% of actual costs; Salary and Benefit costs of permanent staff not eligible!)
2. FEMA is the reimbursement source of last resort (after applying cascading funding)
3. FEMA reimbursement of 100% of eligible costs expires on July 1, 2022
4. FEMA reimbursement process cumbersome and will take years before reimbursement is received (typically 24-36 months)

COVID-19 Cost Recovery Final Comments

- **Emergency Rental Assistance Program**
 - County residents that have applied for rent relief are still protected through June 30, 2022
 - County tenants and landlords stand to receive millions of dollars more than originally allocated thanks to SB 115
- **American Rescue Plan**
 - \$112 million allocated in FY 2021/22
 - \$53 million recommended for allocation in FY 2022/23
 - Board postponed future allocation decisions to January 2023 to track the status of COVID-19
- **FEMA Reimbursements**
 - Slow to receive funding, General Fund covers costs for several months or years (typically 24-36 months)
 - County will continue to pursue reimbursement as long as the Federal government continues the state of emergency
- **All COVID-19 Funds are One-Time**
 - County will need to begin reducing reliance on COVID-19 revenue sources in the FY 2023/24 budget cycle to remain structurally balanced as we transition to the endemic phase of the public health response to COVID-19.

Budget Hearing Agenda

1. County Administrator Presentation
2. Department Head Presentations
 - Public Works, Brian Balbas
 - Employment and Human Services, Kathy Marsh
 - Animal Services, Beth Ward
 - District Attorney, Diana Becton
 - Public Defender, Ellen McDonnell
 - Sheriff, David Livingston
 - Probation Officer, Esa Ehmen-Krause
 - Health Services, Anna Roth
3. Public Comment
4. Board Discussion / Action

Recommendations



Recommended Budget Actions

1. OPEN and CONDUCT a public hearing to receive input on the Fiscal Year 2022-2023 Recommended Budget;
2. ACKNOWLEDGE that delivering core services, maintaining top credit ratings, minimizing debt, and maintenance of the County's physical assets remain a priority of the Board of Supervisors over the long term;
3. ACKNOWLEDGE that the Recommended Budget balances annual estimated expenditures with estimated revenues in FY 2022-23, and is both technically and structurally balanced;
4. ACKNOWLEDGE that the Recommended Budget does not include any funding changes that may occur in the State of California's 2022-23 fiscal year budget;
5. RE-AFFIRM the Board of Supervisors' policy prohibiting the use of County General Purpose Revenue to backfill State and Federal revenue cuts;
6. ACKNOWLEDGE that the Recommended Budget includes a specific appropriation for contingency, and that the Board also maintains its ability to manage General Fund contingencies during the fiscal year by use of fund balance and reserve funds;
7. ACKNOWLEDGE that any program increases or restoration of any recommended program reductions will require an equivalent reduction in funds from other County priorities in order to adhere to our balanced budget policy;
8. DIRECT the County Administrator to prepare for consideration by the Board of Supervisors on May 10, 2022, position additions and eliminations necessary to carry out Board action on the Recommended Budget;
9. DIRECT the County Administrator to prepare for Board adoption on May 10, 2022, the FY 2022-23 County and Special District Budgets, as modified, to incorporate any changes directed by the Board during these public hearings; and
10. DIRECT the County Administrator to continue to make this information readily available to the residents of the County.



Contra Costa County

Mission

Contra Costa County is dedicated to providing public services which improve the **quality of life** of our residents and the economic viability of our businesses.

Vision

Contra Costa County is recognized as a **world-class service organization** where innovation and partnerships merge to enable our residents to enjoy a safe, healthy and prosperous life.

Values

Contra Costa County **serves people,** businesses and communities. Our organization and each one of our employees value:

- Clients and communities
- Partnerships
- Quality Services
- Accountability
- Fiscal prudence
- Organizational excellence

